

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20⁰⁵

(California Government Code sections 12586 and 12599)

11 Cal. Code Regs. section 308

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser for Charitable Purposes:

CF No. 468
HARCOURT AND HARCOURT, INC
Name of commercial fundraiser for charitable purposes
1544 SIXTH STREET
Address of commercial fundraiser for charitable purposes
COACHELLA, CA 92236
City, State, and ZIP Code of commercial fundraiser for charitable purposes

Name and Address of Charitable Organization:

CT No. 111542 F.E.I.N. No. 33-0838997
FIGHT CANCER NOW!
Name of charity
45247 OASIS ST
Address of charity
INDIO, CA 92201
City, State, and ZIP code of charity

Figures from (check one): National Campaign ☐ California Campaign ☒

THRIFT STORE held (on) (from) 1/1, 20 05 to 12/31, 20 05
(Type of activity) (Date or dates must be shown)

Is the contract between the commercial fundraiser for charitable purposes and charity based upon a fee or percentage of revenue? Fee ☒ Percentage ☐ Other ☐
If other, provide brief explanation

1. REVENUE

A. Cash contributions	_____	A.
B. Entertainment sales or admission charges	_____	B.
C. Sales from products	<u>1336745</u>	C.
D. Advertisement sales	_____	D.
E. Membership fees	_____	E.
F. Other sources: (Specify)	_____	F.
a. _____	_____	Fa.
b. _____	_____	Fb.
c. _____	_____	Fc.
d. _____	_____	Fd.

G. TOTAL REVENUE 1336745 G.

2. EXPENSES

A. Fees or commissions	_____	A.
B. Salaries	<u>373316</u>	B.
C. Payroll taxes	<u>46612</u>	C.
D. Employee benefits	_____	D.
E. Cost of merchandise for resale	<u>344940</u>	E.
F. Cost of entertainment	<u>9482</u>	F.
G. Postage	<u>502</u>	G.
H. Advertising	<u>30051</u>	H.
I. Telephone	<u>13823</u>	I.
J. Rental of equipment	<u>4309</u>	J.
K. Facilities charge	<u>146870</u>	K.
L. Permits	<u>1293</u>	L.
M. Other expenses: (Specify)	_____	M.
a. SEE ATTACHED	<u>353567</u>	Ma.
b. _____	_____	Mb.
c. _____	_____	Mc.
d. _____	_____	Md.

N. TOTAL EXPENSES 1324745 N.

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3. Amount to charity (subtract line 2N from line 1G) 12000 3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser for charitable purposes (to be completed by charity) _____ 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) _____ 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 12000 / 6.
7. (a) Is any director, officer, or employee of the commercial fundraiser for charitable purposes a director, officer, or employee of the charitable organization listed in this report?
☐ Yes ☒ No If "yes" complete the following:

Name and address of director, officer, or employee of commercial fundraiser for charitable purposes	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser for charitable purposes and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

HARCOURT AND HARCOURT, INC.

P. OTHER EXPENSES

REPAIRS	18227
PROFESSIONAL FEES	3775
SUPPLIES	37304
SECURITY	2352
BANK CHARGES	620
AUTO/TRUCK	35805
DONATION	100
CREDIT CARD FEES	9676
OFFICE	300
INSURANCE	67003
INTEREST	13750
REFUND	375
TAXES	97799
UTILITIES	66481
TOTAL	353567